

California Department of Insurance

Financial Analysis Division

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Life and Disability Insurers

Assets, Liabilities, and Capital & Surplus

California Direct Business

As of 12/31/1998

COMPANY NAME: UNICARE LIFE & HEALTH INS CO

NAIC No.: 80314

STATE of DOMICILE: DE

CONTACT PERSON: BRET MORRIS

ADDRESS: 1 WELLPOINT WAY

THOUSAND OAKS, CA 91362

PHONE: (805)-557-5009

Total Assets: 1,227,623,990

Total Liabilities: 1,000,877,374

Capital & Surplus: 226,746,615

CA - Life & Annuity Direct Premiums: 1,778,158

CA - Life & Annuity Benefits Paid: 3,998,723

CA - Accident & Health Premiums Earned: 53,634,436

CA - Accident & Health Direct Premiums: 50,407,425

CA - Accident & Health Benefits Incurred: 33,238,395

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COMPANY NAME: UNIFIED LIFE INS CO

NAIC No.: 94471

STATE of DOMICILE: TX

CONTACT PERSON: FRANK M. NEIDIG

ADDRESS: PO BOX 25326

OVERLAND PARK, KS 66225-5326

PHONE: (913)-685-2233

Total Assets: 71,120,010

Total Liabilities: 62,218,179

Capital & Surplus: 8,901,831

CA - Life & Annuity Direct Premiums: 1,030,815

CA - Life & Annuity Benefits Paid: 2,571,130

CA - Accident & Health Premiums Earned: 52,389

CA - Accident & Health Direct Premiums: 52,389

CA - Accident & Health Benefits Incurred: 10,089

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COMPANY NAME: UNION BANKERS INS CO

NAIC No.: 69701

STATE of DOMICILE: TX

CONTACT PERSON: WILLIAM CUSHMAN

ADDRESS: 2610 WYCLIFF RD

RALEIGH, NC 27607

PHONE: (919)-786-7144

Total Assets: 155,326,646

Total Liabilities: 124,042,584

Capital & Surplus: 31,284,062

CA - Life & Annuity Direct Premiums: 20,491

CA - Life & Annuity Benefits Paid: 38,761

CA - Accident & Health Premiums Earned: 449,285

CA - Accident & Health Direct Premiums: 431,957

CA - Accident & Health Benefits Incurred: 447,609

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COMPANY NAME: UNION CENTRAL LIFE INS CO

NAIC No.: 80837

STATE of DOMICILE: OH

CONTACT PERSON: TERRY EDWARD MANAUSA

ADDRESS: PO BOX 40888
CINCINNATI, OH 45240

PHONE: (513)-595-2471

Total Assets:	5,087,734,524
Total Liabilities:	4,743,838,393
Capital & Surplus:	343,896,131
CA - Life & Annuity Direct Premiums:	67,288,701
CA - Life & Annuity Benefits Paid:	46,689,216
CA - Accident & Health Premiums Earned:	7,381,248
CA - Accident & Health Direct Premiums:	7,584,280
CA - Accident & Health Benefits Incurred:	8,095,338

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COMPANY NAME: UNION FIDELITY LIFE INS CO

NAIC No.: 62596

STATE of DOMICILE: IL

CONTACT PERSON: LAWRENCE OLIVER RINES

ADDRESS: 500 VIRGINIA DRIVE
FORT WASHINGTON, PA 19034

PHONE: (215)-953-3148

Total Assets:	880,427,739
Total Liabilities:	682,348,236
Capital & Surplus:	198,079,503
CA - Life & Annuity Direct Premiums:	3,380,045
CA - Life & Annuity Benefits Paid:	1,763,900
CA - Accident & Health Premiums Earned:	15,306,171
CA - Accident & Health Direct Premiums:	13,524,366
CA - Accident & Health Benefits Incurred:	1,581,924

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COMPANY NAME: UNION LABOR LIFE INS CO

NAIC No.: 69744

STATE of DOMICILE: MD

CONTACT PERSON: DANIEL POPE SPENCER

ADDRESS: 111 MASSACHUSETTS AVE NW
WASHINGTON, DC 20001

PHONE: (202)-682-6690

Total Assets:	2,693,377,511
Total Liabilities:	2,581,586,909
Capital & Surplus:	111,790,602
CA - Life & Annuity Direct Premiums:	8,949,436
CA - Life & Annuity Benefits Paid:	7,143,516
CA - Accident & Health Premiums Earned:	34,387,893
CA - Accident & Health Direct Premiums:	34,541,608
CA - Accident & Health Benefits Incurred:	29,503,859

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COMPANY NAME: UNION SECURITY LIFE INS CO

NAIC No.: 98884

STATE of DOMICILE: DE

CONTACT PERSON: SHANNON MISCHELL ELLIOTT

ADDRESS: 260 INTERSTATE N CIR NW
ATLANTA, GA 30339

PHONE: (770)-763-1120

Total Assets:	222,293,066
Total Liabilities:	160,920,746
Capital & Surplus:	61,372,321
CA - Life & Annuity Direct Premiums:	8,075,807
CA - Life & Annuity Benefits Paid:	3,929,556
CA - Accident & Health Premiums Earned:	18,258,860
CA - Accident & Health Direct Premiums:	18,155,089
CA - Accident & Health Benefits Incurred:	8,285,931

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COMPANY NAME: UNION STANDARD OF AMER LIFE INS CO

NAIC No.: 81124

STATE of DOMICILE: MD

CONTACT PERSON: JOHN R APRILL

ADDRESS: 111 MASSACHUSETTS AVE NW
WASHINGTON, DC 20001

PHONE: (202)-682-6641

Total Assets:	6,783,088
Total Liabilities:	1,175,353
Capital & Surplus:	5,607,735
CA - Life & Annuity Direct Premiums:	0
CA - Life & Annuity Benefits Paid:	0
CA - Accident & Health Premiums Earned:	2,271
CA - Accident & Health Direct Premiums:	2,271
CA - Accident & Health Benefits Incurred:	1,021

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COMPANY NAME: UNITED AMERICAN INS CO

NAIC No.: 92916

STATE of DOMICILE: DE

CONTACT PERSON: JON ANDREW ADAMS

ADDRESS: PO BOX 8080
MCKINNEY, TX 75070

PHONE: (972)-529-3744

Total Assets:	775,019,920
Total Liabilities:	630,823,677
Capital & Surplus:	144,196,243
CA - Life & Annuity Direct Premiums:	3,462,837
CA - Life & Annuity Benefits Paid:	1,994,998
CA - Accident & Health Premiums Earned:	48,365,374
CA - Accident & Health Direct Premiums:	48,184,015
CA - Accident & Health Benefits Incurred:	30,816,278

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COMPANY NAME: UNITED BENEFIT LIFE INS CO

NAIC No.: 65269

STATE of DOMICILE: OH

CONTACT PERSON: JERRY WAYNE MCCREIGHT

ADDRESS: 17800 ROYALTON RD
STRONGVILLE, OH 44136

PHONE: (800)-732-0657

Total Assets:	10,910,040
Total Liabilities:	2,979,366
Capital & Surplus:	7,930,674
CA - Life & Annuity Direct Premiums:	7,762
CA - Life & Annuity Benefits Paid:	0
CA - Accident & Health Premiums Earned:	13,412,355
CA - Accident & Health Direct Premiums:	13,352,760
CA - Accident & Health Benefits Incurred:	14,378,752

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COMPANY NAME: UNITED CONCORDIA INS CO

NAIC No.: 85766

STATE of DOMICILE: AZ

CONTACT PERSON: JOSEPH SEYGAL

ADDRESS: 100 SENATE AVE
CAMP HILL, PA 17011

PHONE: (717)-763-6627

Total Assets:	12,686,650
Total Liabilities:	5,431,665
Capital & Surplus:	7,254,985
CA - Life & Annuity Direct Premiums:	0
CA - Life & Annuity Benefits Paid:	0
CA - Accident & Health Premiums Earned:	9,680,822
CA - Accident & Health Direct Premiums:	8,857,356
CA - Accident & Health Benefits Incurred:	9,681,837

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COMPANY NAME: UNITED DENTAL CARE INS CO

NAIC No.: 97870

STATE of DOMICILE: AZ

CONTACT PERSON: ANN MARIE MOORE

ADDRESS: 13601 PRESTON RD STE 500 E
DALLAS, TX 75240-4904

PHONE: (205)-414-6524

Total Assets:	10,572,730
Total Liabilities:	4,093,642
Capital & Surplus:	6,479,088
CA - Life & Annuity Direct Premiums:	0
CA - Life & Annuity Benefits Paid:	0
CA - Accident & Health Premiums Earned:	4,685,918
CA - Accident & Health Direct Premiums:	4,995,332
CA - Accident & Health Benefits Incurred:	3,958,768

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COMPANY NAME: UNITED FAMILY LIFE INS CO

NAIC No.: 91693

STATE of DOMICILE: GA

CONTACT PERSON: LAWANDER MICHELLE STEWART

ADDRESS: 10 GLENLAKE PRKWY NE STE 500
ATLANTA, GA 30328-3473

PHONE: (404)-588-9400-0396

Total Assets:	863,981,907
Total Liabilities:	805,463,451
Capital & Surplus:	58,518,456
CA - Life & Annuity Direct Premiums:	1,090,355
CA - Life & Annuity Benefits Paid:	810,186
CA - Accident & Health Premiums Earned:	0
CA - Accident & Health Direct Premiums:	97
CA - Accident & Health Benefits Incurred:	0

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COMPANY NAME: UNITED FIDELITY LIFE INS CO

NAIC No.: 87645

STATE of DOMICILE: TX

CONTACT PERSON: STEVEN ANDREW ZABEL

ADDRESS: PO BOX 13487
KANSAS CITY, MO 64105-1680

PHONE: (816)-391-2337

Total Assets:	626,830,725
Total Liabilities:	529,881,427
Capital & Surplus:	96,949,298
CA - Life & Annuity Direct Premiums:	1,813,231
CA - Life & Annuity Benefits Paid:	1,518,639
CA - Accident & Health Premiums Earned:	49,292
CA - Accident & Health Direct Premiums:	40,338
CA - Accident & Health Benefits Incurred:	-1,845

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COMPANY NAME: UNITED GENERAL LIFE INS CO

NAIC No.: 80934

STATE of DOMICILE: TX

CONTACT PERSON: K LOWELL SHORTETTI

ADDRESS: 11815 N PENNSYLVANIA ST
CARMEL, IN 46032

PHONE: (317)-817-3700

Total Assets:	5,955,168
Total Liabilities:	2,753,060
Capital & Surplus:	3,202,108
CA - Life & Annuity Direct Premiums:	62
CA - Life & Annuity Benefits Paid:	552
CA - Accident & Health Premiums Earned:	5,457
CA - Accident & Health Direct Premiums:	5,441
CA - Accident & Health Benefits Incurred:	4,601

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COMPANY NAME: UNITED HEALTHCARE INS CO

NAIC No.: 79413

STATE of DOMICILE: CT

CONTACT PERSON: ANNE DEFUSCO

ADDRESS: 450 COLUMBUS BLVD
HARTFORD, CT 06115

PHONE: (860)-702-5513

Total Assets:	3,264,536,811
Total Liabilities:	2,345,149,590
Capital & Surplus:	919,387,221
CA - Life & Annuity Direct Premiums:	0
CA - Life & Annuity Benefits Paid:	0
CA - Accident & Health Premiums Earned:	482,032,994
CA - Accident & Health Direct Premiums:	489,216,155
CA - Accident & Health Benefits Incurred:	373,976,926

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COMPANY NAME: UNITED HERITAGE MUT LIFE INS CO

NAIC No.: 63983

STATE of DOMICILE: ID

CONTACT PERSON: CHRISTOPHER J FORSYTH

ADDRESS: PO BOX 48
NAMPA, ID 83653-0048

PHONE: (208)-466-7856-0246

Total Assets:	276,656,761
Total Liabilities:	246,835,908
Capital & Surplus:	29,820,853
CA - Life & Annuity Direct Premiums:	5,601,090
CA - Life & Annuity Benefits Paid:	3,752,346
CA - Accident & Health Premiums Earned:	171,307
CA - Accident & Health Direct Premiums:	165,429
CA - Accident & Health Benefits Incurred:	183,366

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COMPANY NAME: UNITED HOME LIFE INS CO

NAIC No.: 69922

STATE of DOMICILE: IN

CONTACT PERSON: JEFFREY FREEMAN

ADDRESS: PO BOX 7192
INDIANAPOLIS, IN 46207-7192

PHONE: (317)-692-7624

Total Assets:	49,061,415
Total Liabilities:	42,282,681
Capital & Surplus:	6,778,734
CA - Life & Annuity Direct Premiums:	625,512
CA - Life & Annuity Benefits Paid:	510,021
CA - Accident & Health Premiums Earned:	152,046
CA - Accident & Health Direct Premiums:	154,488
CA - Accident & Health Benefits Incurred:	122,374

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COMPANY NAME: UNITED INS CO OF AMER

NAIC No.: 69930

STATE of DOMICILE: IL

CONTACT PERSON: PAUL V SCHULZ

ADDRESS: ONE E WACKER DR
CHICAGO, IL 60601

PHONE: (312)-661-4713

Total Assets:	2,467,099,539
Total Liabilities:	1,609,890,545
Capital & Surplus:	857,208,994
CA - Life & Annuity Direct Premiums:	27,746,980
CA - Life & Annuity Benefits Paid:	14,703,216
CA - Accident & Health Premiums Earned:	1,522,698
CA - Accident & Health Direct Premiums:	1,806,191
CA - Accident & Health Benefits Incurred:	-2,273,762

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COMPANY NAME: UNITED INVESTORS LIFE INS CO

NAIC No.: 94099

STATE of DOMICILE: MO

CONTACT PERSON: CARR WILSON PATTERSON

ADDRESS: PO BOX 10207
BIRMINGHAM, AL 35202-0207

PHONE: (205)-325-2888

Total Assets:	3,403,334,246
Total Liabilities:	3,233,577,742
Capital & Surplus:	169,756,504
CA - Life & Annuity Direct Premiums:	42,799,955
CA - Life & Annuity Benefits Paid:	24,189,121
CA - Accident & Health Premiums Earned:	0
CA - Accident & Health Direct Premiums:	0
CA - Accident & Health Benefits Incurred:	0

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COMPANY NAME: UNITED LIFE & ANNUITY INS CO

NAIC No.: 69876

STATE of DOMICILE: TX

CONTACT PERSON: CHERYL LINN HARDING

ADDRESS: 909 LOCUST ST
DES MOINES, IA 50309-2699

PHONE: (214)-954-7111

Total Assets:	1,375,905,481
Total Liabilities:	1,275,789,595
Capital & Surplus:	100,115,886
CA - Life & Annuity Direct Premiums:	12,439,381
CA - Life & Annuity Benefits Paid:	14,280,244
CA - Accident & Health Premiums Earned:	276
CA - Accident & Health Direct Premiums:	276
CA - Accident & Health Benefits Incurred:	0

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COMPANY NAME: UNITED OF OMAHA LIFE INS CO

NAIC No.: 69868

STATE of DOMICILE: NE

CONTACT PERSON: MARK L PRAUNER

ADDRESS: MUTUAL OF OMAHA PLAZA
OMAHA, NE 68175

PHONE: (402)-351-5097

Total Assets:	10,022,668,334
Total Liabilities:	9,403,062,585
Capital & Surplus:	619,605,749
CA - Life & Annuity Direct Premiums:	256,650,047
CA - Life & Annuity Benefits Paid:	139,035,468
CA - Accident & Health Premiums Earned:	27,296,930
CA - Accident & Health Direct Premiums:	26,654,198
CA - Accident & Health Benefits Incurred:	21,157,091

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COMPANY NAME: UNITED PRESIDENTIAL LIFE INS CO

NAIC No.: 70033

STATE of DOMICILE: IN

CONTACT PERSON: JOSEPH PAUL CLARKE

ADDRESS: 11815 N PENNSYLVANIA ST
CARMEL, IN 46032

PHONE: (765)-453-0602-0256

Total Assets:	1,188,753,782
Total Liabilities:	1,107,982,287
Capital & Surplus:	80,771,495
CA - Life & Annuity Direct Premiums:	13,956,445
CA - Life & Annuity Benefits Paid:	14,735,878
CA - Accident & Health Premiums Earned:	0
CA - Accident & Health Direct Premiums:	0
CA - Accident & Health Benefits Incurred:	0

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COMPANY NAME: UNITED STATES LIFE INS CO IN NYC

NAIC No.: 70106

STATE of DOMICILE: NY

CONTACT PERSON: WALTER E BEDNARSKI

ADDRESS: 3600 ROUTE 66
NEPTUNE, NJ 07754-1580

PHONE: (732)-922-7415

Total Assets:	2,183,830,922
Total Liabilities:	1,971,701,182
Capital & Surplus:	212,129,740
CA - Life & Annuity Direct Premiums:	20,067,141
CA - Life & Annuity Benefits Paid:	11,032,574
CA - Accident & Health Premiums Earned:	26,604,126
CA - Accident & Health Direct Premiums:	27,921,958
CA - Accident & Health Benefits Incurred:	10,735,813

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COMPANY NAME: UNITED TEACHER ASSOC INS CO

NAIC No.: 63479

STATE of DOMICILE: TX

CONTACT PERSON: PAIGE C NAGY

ADDRESS: PO BOX 26580
AUSTIN, TX 78755

PHONE: (512)-451-2224-3120

Total Assets:	217,618,014
Total Liabilities:	184,981,875
Capital & Surplus:	32,636,139
CA - Life & Annuity Direct Premiums:	126,701
CA - Life & Annuity Benefits Paid:	9
CA - Accident & Health Premiums Earned:	1,302,807
CA - Accident & Health Direct Premiums:	1,217,238
CA - Accident & Health Benefits Incurred:	1,195,942

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COMPANY NAME: UNITED WORLD LIFE INS CO

NAIC No.: 72850

STATE of DOMICILE: NE

CONTACT PERSON: MARK PRAUNER

ADDRESS: MUTUAL OF OMAHA PLAZA
OMAHA, NE 68175-

PHONE: (402)-351-5097

Total Assets:	69,423,713
Total Liabilities:	40,478,984
Capital & Surplus:	28,944,729
CA - Life & Annuity Direct Premiums:	365,094
CA - Life & Annuity Benefits Paid:	304,558
CA - Accident & Health Premiums Earned:	27,655
CA - Accident & Health Direct Premiums:	28,373
CA - Accident & Health Benefits Incurred:	-22,948

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COMPANY NAME: UNITY MUT LIFE INS CO

NAIC No.: 70114

STATE of DOMICILE: NY

CONTACT PERSON: JOHN ANTHONY WALSH

ADDRESS: ONE UNITY PLZA AT FRANKLIN SQARE
SYRACUSE, NY 13250-5000

PHONE: (315)-448-7000

Total Assets:	496,364,079
Total Liabilities:	471,022,203
Capital & Surplus:	25,341,876
CA - Life & Annuity Direct Premiums:	198,572
CA - Life & Annuity Benefits Paid:	526,778
CA - Accident & Health Premiums Earned:	1,826
CA - Accident & Health Direct Premiums:	1,839
CA - Accident & Health Benefits Incurred:	0

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COMPANY NAME: UNIVERSAL LIFE INS CO

NAIC No.: 70157

STATE of DOMICILE: TN

CONTACT PERSON: NISA OVERSTREET

ADDRESS: 480 LINDEN AVE
MEMPHIS, TN 38126

PHONE: (901)-525-3641

Total Assets:	9,484,515
Total Liabilities:	6,695,703
Capital & Surplus:	2,788,812
CA - Life & Annuity Direct Premiums:	530,736
CA - Life & Annuity Benefits Paid:	334,665
CA - Accident & Health Premiums Earned:	0
CA - Accident & Health Direct Premiums:	81,781
CA - Accident & Health Benefits Incurred:	0

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COMPANY NAME: UNIVERSAL UNDERWRITERS LIFE INS CO

NAIC No.: 70173

STATE of DOMICILE: KS

CONTACT PERSON: CAROLYN JEAN GROSS

ADDRESS: 7045 COLLEGE BLVD
OVERLAND PARK, KS 66211

PHONE: (913)-339-1000-1113

Total Assets:	297,295,342
Total Liabilities:	200,949,185
Capital & Surplus:	96,346,155
CA - Life & Annuity Direct Premiums:	1,253,851
CA - Life & Annuity Benefits Paid:	96,239
CA - Accident & Health Premiums Earned:	75,248
CA - Accident & Health Direct Premiums:	39,097
CA - Accident & Health Benefits Incurred:	79,033

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COMPANY NAME: UNIVERSE LIFE INS CO

NAIC No.: 70181

STATE of DOMICILE: ID

CONTACT PERSON: MARY P NORDHAGEN

ADDRESS: PO BOX 538
LEWISTON, ID 83501

PHONE: (208)-799-9000-9159

Total Assets:	0
Total Liabilities:	0
Capital & Surplus:	0
CA - Life & Annuity Direct Premiums:	0
CA - Life & Annuity Benefits Paid:	0
CA - Accident & Health Premiums Earned:	39,345
CA - Accident & Health Direct Premiums:	37,338
CA - Accident & Health Benefits Incurred:	39,779

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COMPANY NAME: UNUM LIFE INS CO OF AMER

NAIC No.: 62235

STATE of DOMICILE: ME

CONTACT PERSON: JIM KALLAS

ADDRESS: 2211 CONGRESS STREET
PORTLAND, ME 04122

PHONE: (423)-755-4947

Total Assets:	7,295,979,298
Total Liabilities:	6,208,982,525
Capital & Surplus:	1,086,996,773
CA - Life & Annuity Direct Premiums:	63,266,708
CA - Life & Annuity Benefits Paid:	35,034,692
CA - Accident & Health Premiums Earned:	237,867,134
CA - Accident & Health Direct Premiums:	233,804,319
CA - Accident & Health Benefits Incurred:	234,694,402

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COMPANY NAME: US BRANCH OF CLARICA LIFE INS CO

NAIC No.: 81914

STATE of DOMICILE: MI

CONTACT PERSON: SCOTT J LEWANDOWSKI

ADDRESS: 13890 BISHOPS DR SUITE 300
BROOKFIELD, WI 53008

PHONE: (262)-641-4037

Total Assets:	145,557,181
Total Liabilities:	123,504,991
Capital & Surplus:	22,052,190
CA - Life & Annuity Direct Premiums:	0
CA - Life & Annuity Benefits Paid:	0
CA - Accident & Health Premiums Earned:	0
CA - Accident & Health Direct Premiums:	0
CA - Accident & Health Benefits Incurred:	0

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COMPANY NAME: US FINANCIAL LIFE INS CO

NAIC No.: 84530

STATE of DOMICILE: OH

CONTACT PERSON: VINCENT ZINK

ADDRESS: 10290 ALLIANCE ROAD
CINCINNATI, OH 45242

PHONE: (513)-686-2026

Total Assets:	104,958,488
Total Liabilities:	87,602,668
Capital & Surplus:	17,355,820
CA - Life & Annuity Direct Premiums:	2,626,711
CA - Life & Annuity Benefits Paid:	537,129
CA - Accident & Health Premiums Earned:	0
CA - Accident & Health Direct Premiums:	0
CA - Accident & Health Benefits Incurred:	0

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COMPANY NAME: USA LIFE ONE INS CO OF IN

NAIC No.: 70955

STATE of DOMICILE: IN

CONTACT PERSON: DANIEL DODGE AUSTIN

ADDRESS: 227 E MAIN ST
CRAWFORDSVILLE, IN 47933

PHONE: (765)-362-4500

Total Assets:	37,151,166
Total Liabilities:	24,194,833
Capital & Surplus:	12,956,333
CA - Life & Annuity Direct Premiums:	46,832
CA - Life & Annuity Benefits Paid:	31,093
CA - Accident & Health Premiums Earned:	0
CA - Accident & Health Direct Premiums:	0
CA - Accident & Health Benefits Incurred:	0

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COMPANY NAME: USAA LIFE INS CO

NAIC No.: 69663

STATE of DOMICILE: TX

CONTACT PERSON: TERRY E MCBRIDE

ADDRESS: 9800 FREDERICKSBURG RD RAFA F2E
SAN ANTONIO, TX 78288

PHONE: (210)-498-8000

Total Assets:	6,904,430,383
Total Liabilities:	6,416,205,961
Capital & Surplus:	488,224,423
CA - Life & Annuity Direct Premiums:	67,404,588
CA - Life & Annuity Benefits Paid:	58,874,917
CA - Accident & Health Premiums Earned:	8,279,150
CA - Accident & Health Direct Premiums:	8,406,887
CA - Accident & Health Benefits Incurred:	7,829,251

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COMPANY NAME: USG ANNUITY & LIFE CO

NAIC No.: 61247

STATE of DOMICILE: OK

CONTACT PERSON: CHERYL LINN HARDING

ADDRESS: PO BOX 617
DES MOINES, IA 50303-0617

PHONE: (515)-698-7000

Total Assets:	7,261,504,735
Total Liabilities:	6,807,270,156
Capital & Surplus:	454,234,579
CA - Life & Annuity Direct Premiums:	136,013,760
CA - Life & Annuity Benefits Paid:	186,388,047
CA - Accident & Health Premiums Earned:	0
CA - Accident & Health Direct Premiums:	0
CA - Accident & Health Benefits Incurred:	0

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California Department of Insurance

Financial Analysis Division

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Life and Disability Insurers

Assets, Liabilities, and Capital & Surplus

California Direct Business

As of 12/31/1998

COMPANY NAME: UTICA NATL LIFE INS CO

NAIC No.: 63738

STATE of DOMICILE: NY

CONTACT PERSON: JOHN R ZAPISEK

ADDRESS: PO BOX 530

UTICA, NY 13503

PHONE: (315)-734-2521

Total Assets:	171,073,461
Total Liabilities:	154,060,808
Capital & Surplus:	17,012,653
CA - Life & Annuity Direct Premiums:	116,495
CA - Life & Annuity Benefits Paid:	31,117
CA - Accident & Health Premiums Earned:	0
CA - Accident & Health Direct Premiums:	0
CA - Accident & Health Benefits Incurred:	0

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